

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **FirstCare Health Plans / SHA**  
 State Fiscal Year: **2017** Program: All  
 Submission Date: 3/31/2017 Service Area: All  
 Submission Type: **Quarterly** Rptg Period End Date: 2/28/2017

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

HHSC Managed Care contract costs	Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$77,571	\$89,059	\$72,576	\$78,627	\$79,347	\$75,069							\$472,248
2 Bonuses														0
3 Rent, Lease, or Mortgage Payment for Office Space		678	139	7,102	5,183	3,161	2,606							18,869
4 Utilities (if not incl. in rent), excl. Phone/Telecom														0
5 Phone / Telecom / Cell phones / T1 / Broadband		926	1,056	892	981	865	729							5,449
6 Equipment Lease or Rent, excl. Phone/Telecom														0
7 Computer hardware/Software purch., uncapitalized														0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized														0
9 Maintenance, Repairs, Custodial, and Security		95	3	111	56	179								443
10 Supplies, Postage, Freight, Printing		17,512	32,131	22,545	38,243	12,211	22,857							145,500
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		3,027		627	35	1,559								5,248
12 Travel Expenses														0
13 Marketing, PR, and Outreach (excl. Salaries)														0
14 Taxes (excl. income taxes & premium taxes) & Licensing		7,938	8,365	7,300	7,279	12,144	9,896							52,922
15 Insurance														0
16 Depreciation & Amortization		46	47	47	68	63	49							320
17 Other Administrative Expenses														0
18 Subtotal (specified in-house services)		107,793	130,800	111,200	130,473	109,528	111,206	0	0	0	0	0	0	701,000
19 Outsourced services (Non-Capitated Arrangements)														0
20 Outsourced services (Capitated Arrangements)		4,912	4,893	4,881	4,859	4,806	4,791							29,141
21 PBM Admin Fees - Fees based on \$PMPM		158,878	157,826	157,352	156,647	154,209	150,527							935,437
22 PBM Admin Fees - Fees based on transaction volume														0
23 PBM Fees - Other		13,107	13,021	12,982	12,923	12,722	12,418							77,174
24 Corporate Allocations		1,843,242	1,688,655	1,744,782	2,046,741	1,827,577	1,854,175							11,005,172
25 Total Administrative Expenses		<b>\$2,127,932</b>	<b>\$1,995,195</b>	<b>\$2,031,196</b>	<b>\$2,351,643</b>	<b>\$2,108,842</b>	<b>\$2,133,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,747,924</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	13,241	1,626	6,165	5,773	4,765	4,500								36,070
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.														
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Magellan Behavioral Health													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.